GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA&UD Department – BE 2021-22 - APWUS&SMIP (AIIB Assisted) –Administrative sanction for an amount of Rs.70,40,000/- (Rupees Seventy lakh Forty thousand) as additional funds – Administrative sanction – Orders – Issued.

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MUNICIPAL ADMINISTRATRION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.Rt.No. 421 **Dated.05.08.2021**

Read the following:

1. From the PD. APUFIDC Ltd. Lr.Roc.No.APUF-1394914/ 2021/ APUWSSMIP/Request for BRO-dated: 18.06.2021
2. G.O.Rt.No. 1622, Finance (FMU-EFS&T, MA&UD, CRDA) Dept., dt.05.07.2021.

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O R D E R:

In the G.O. 2nd read above, the Finance (FMU-EFS&T,MA&UD,CRDA) Dept. has issued BRO for an amount of Rs.70,40,000/- (Rupees Seventy lakhs Forty thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2021-22 towards payment of hire charge to the private vehicles and payment of rents to the buildings to the O/o A.P.Urban Water Supply & Septage Management improvement Project (APUWS&SMIP).

2. Accordingly, Government hereby accord Administrative sanction for an amount Rs.70,40,000/- (Rupees Seventy lakhs Forty thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2021-22 towards payment of hire charge to the private vehicles and payment of rents to the buildings to the O/o A.P.Urban Water Supply & Septage Management improvement Project (APUWS&SMIP).

3. The amount sanctioned Para 2 above shall be debited to the head of account mentioned in the BRO issued vide G.O.2nd read above.

4. The Commissioner & Director Municipal Administration, A.P. Guntur, shall draw the amount sanctioned in Para (2) above and adjust the funds from C&DMA to PD account of the Project Director, APUWSSWIP.

5. This order has the concurrence of Finance (FMU, EFS&T,MA&UD, CRDA) Department as per the B.R.O. issued vide G.O. 2nd read above.

6. This order is available on internet and can be accessed at address http:// goir.ap.gov.in

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Project Director, APUWSSMIP, Vijayawada.
The Commissioner & Director, Municipal Administration, Amaravathi Road, Gorantla, Guntur.

Copy to:
The Director of Treasuries & Accounts, A.P., Ibrahimpatnam, Vijayawada.
The Accountant General, A.P., Vijayawada.
The Finance ((FMU-EFS&T,MA&UD,CRDA) Dept.
The OSD to Hon'ble M(MA&UD)
PS to Secretary to Govt., MA&UD Dept.,
Sc/Sf (E 1448618).

// FORWARDED :: BY ORDER //

SECTION OFFICER